

**Minutes of Committee #1
Revenues, Disbursements, Water and Wastewater
Monday, December 15, 2008**

Those Present: Greg Dachel, Bob Hoekstra, Susan Zukowski, Lynne Bauer, Ron Singel, Dennis Doughty, Rick Rubenzer, Rory Olson, George Hobbs, Connie Freagon

The Meeting was called to order at 7:02 pm.

- 1. Discuss self-funded health insurance account and deficit associated therewith with possible recommendations to the Council**

Motion: Susan/Bob all voting aye to recommend to the common council to transfer funds from the general fund and utility funds to the self insurance fund in an amount of \$383,397 [pending the 2008 audit entries] and close out the fund. **Motion Passed.**

- 2. Discuss various department requests for carryover of 2008 fund to 2009 with possible recommendations to the Council.**

See attached documents.

Motion: Bob/Susan all voting aye to recommend to the common council to carry over \$750 from fund 10.55410.5299 for a study of the pool for compliance of "The Virginia Graeme Baker Pool & Spa Safety Act". **Motion Passed.**

Motion: Greg/Bob all voting aye to recommend to the common council to establish a Street Department equipment fund and to transfer the \$12,153.15 from the "Sale of Scrap" account #10.45000.4593. **Motion Passed.**

Motion: Bob/Greg all voting aye to recommend to the common council to transfer all funds as outlined in table of the Dept of Public "2008 year end Budget Transfer request" dated Dec. 12, 2008. **Motion Passed.**

- 3. Discuss 2009 Utility Budgets (Water, Wastewater and Storm Water) with possible recommendations to the Council.**

See attached summary document.

Motion: Greg/Bob all voting aye to recommend to the common council to approve the proposed utility budget. **Motion Passed.**

- 4. Discuss request to purchase items – sign for back of fire truck and cones for Police Department – from Safety Fund monies with possible recommendations to the Council.**

Motion: Susan/Bob all voting aye to recommend to the common council to approve the purchase of cones for the Police Department, not to exceed \$500, and signage for the back of fire trucks, not to exceed \$1500, with monies to come from the City Safety Fund. **Motion Passed.**

- 5. Adjournment**

Motion: Bob/Susan all voting aye to adjourn at 08:08 pm. **Motion Passed.**

**Minutes submitted by
Greg Dachel, Committee Chair.**